



## SECTION II. - SUMMARY BY SYMBOL OF CHECK AND DEPOSIT TRANSACTIONS WITH U.S. TREASURY

**PART A. - CHECKS ISSUED AND ADJUSTMENTS FOR PRIOR PERIODS\***

CHECK SYMBOL	AMOUNT OF CHECKS ISSUED THIS PERIOD	ADJUSTMENTS FOR PRIOR MONTHS' ISSUES (+ or -)				TOTAL CHECKS ISSUED+ (Column 2 ±3 and ±4)
		BY TFS FORMS 5206		OTHER		
		ISSUE (Month and year)	AMOUNT	ISSUE (Month and year)	AMOUNT	
(1)	(2)	(3)		(4)		(5)
	TC 210		TC 211		TC 212	
TOTALS ±						

**PART B. - SUMMARY OF DEPOSITS PRESENTED OR MAILED TO BANK** *(Line 4.2)*

DEPOSIT SYMBOL	DEPOSITS PRESENTED OR MAILED TO BANK THIS MONTH	DEPOSITS PRESENTED OR MAILED TO BANK IN PRIOR MONTHS BUT RECORDED IN ACCOUNTS THIS MONTH		TOTAL DEPOSITS PRESENTED OR MAILED TO BANK** (Column 2 + 4)
		MONTH PRESENTED OR MAILED TO BANK	AMOUNT	
(1)	(2)	(3)	(4)	(5)
	TC 420		TC 420	
TOTALS ‡				

\* The totals reported in these columns must be in agreement with the corresponding amounts reported on SF 1179.

† The total reported in this column must be in agreement with total shown on line 2.1 on the face of this statement.

† For use only if more than one (1) symbol is listed.

\*\* The total reported in this column must be in agreement with total shown on line 4.2 on the face of this document.